

RESOLUTION #228-2021
AUTHORIZING THE CANCELATION OF VARIOUS IMPROVEMENT
AUTHORIZATIONS OF THE WATER AND SEWER UTILITY CAPITAL FUND

WHEREAS, certain Water and Sewer Utility Capital Improvement Authorization and Appropriation balances remain dedicated to certain projects; and

WHEREAS, it is the desire of the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey to cancel said unexpended balances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City that the following improvement authorization balances be canceled and the unexpended monies be allocated as follows:

ORDINANCE #	PURPOSE	FIXED CAPITAL AUTHORIZED & UNCOMPLETE	RESERVE TO PAY DEBT SERVICE	IMPROVEMENT AUTHORIZATIONS UNFUNDED
2013-14	Sanitary sewer, generator, Gladstone pump, station, Gladstone tank repaint, 2013 Road, Waterline design	7,383.31	7,383.31	
2015-05	2014 State Aid, 2015-2015 Road Program, 2015-2016 Road design, Gladstone Tank Paint, Truck	68,936.75	64,936.75	4,000.00
05-2017	Well #5; FY2016 Muni aid- Winchester Ave- Granville- Exeter	112,790.08	62,790.08	50,000.00
TOTALS		<u>\$189,110.14</u>	<u>\$135,110.14</u>	<u>\$54,000.00</u>

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer
- ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker			X			
Amodeo		X	X			
Blumberg	X		X			

DATE: November 4, 2021

CERTIFICATION

I, Johanna Casey, Clerk of Margate City, Atlantic County, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Commissioners of the City of Margate City at a meeting of said Commission held on November 4, 2021 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.


Johanna Casey, RMC City Clerk